

# State of Arizona



## Campaign Finance Report

**ELECT LISA BLACK 2008**  
**Committee #: 200893635**

**Treasurer: PLOUS, ROCHELLE B**  
**5416 E Marilyn Rd, Scottsdale, AZ 85254**  
**Phone: (602) 348-2008**  
**Email: lisablack2008@cox.net**  
**Candidate Name: BLACK, LISA**  
**Office Sought: State Senator - District No. 7**

### 2008 Pre-General Election Report

**Election Cycle: 2007-2008**  
**Date Filed: October 17, 2008**  
**Reporting Period: September 23, 2008-October 15, 2008**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$50,976.92
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$42,338.36
Cash Balance at End of Reporting Period:	\$8,638.56

Report ID: 46699

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,045.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$71,034.73
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$72,689.73

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$42,338.36	\$0.00	\$42,338.36	\$64,051.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$42,338.36	\$0.00	\$42,338.36	\$64,051.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$42,338.36			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	COX MEDIA	09/23/2008	\$29,972.70	\$29,972.70
<b>Address:</b>	1020 N Central Ave, , Phoenix, AZ 85004		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	TV ad media buy			
<b>Name:</b>	RA SUSHI	09/23/2008	\$124.78	\$124.78
<b>Address:</b>	7012 E Greenway Pkwy, , Scottsdale, AZ 85254		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Office Max	09/24/2008	\$21.97	\$1,667.37
<b>Address:</b>	12841 N Tatum Blvd, Phoenix, AZ 85032		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	printer paper			
<b>Name:</b>	HOME DEPOT	09/25/2008	\$33.89	\$33.89
<b>Address:</b>	16803 N Tatum Blvd, , Phoenix, AZ 85032		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	sign posts			
<b>Name:</b>	Sussman, Ron and Fran	09/25/2008	\$112.00	\$5,277.60
<b>Address:</b>	4905 E Kathleen Rd, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	Commercial Video Editor, Self-Employed			
<b>Category:</b>	Travel - Mileage			
<b>Name:</b>	SUSSMAN MEDIA PRODUCTION	09/26/2008	\$4,275.00	\$4,400.00
<b>Address:</b>	E. KATHLEEN ROAD, SCOTTSDALE, AZ 85254		Cash	
<b>Category:</b>	Communications - production cost			
<b>Memo:</b>	TV AD PRODUCTION			
<b>Name:</b>	Meek, Richard	09/27/2008	\$375.00	\$725.00
<b>Address:</b>	1408 E Griswold Rd, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	Voice-over talent			
<b>Category:</b>	Professional Services - Other			
<b>Memo:</b>	voice over for tv ad			
<b>Name:</b>	SIGNS BY TOMORROW	09/28/2008	\$386.63	\$773.26
<b>Address:</b>	3222 E Bell Rd, , Phoenix, AZ 85032		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	Office Max	09/29/2008	\$110.96	\$1,667.37
<b>Address:</b>	12841 N Tatum Blvd, Phoenix, AZ 85032		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	inkjet ink for fran's printer			
<b>Name:</b>	Cricket Communications	10/01/2008	\$52.57	\$650.96
<b>Address:</b>	PO Box 660021, Dallas, TX 75266		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	phone			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Meek, Richard	10/01/2008	\$350.00	\$725.00
<b>Address:</b>	1408 E Griswold Rd, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	Voice-over talent			
<b>Category:</b>	Professional Services - Other			
<b>Memo:</b>	Voice-over loop services			
<b>Name:</b>	Joseph Wraith/Thunderwerks	10/02/2008	\$750.00	\$2,833.00
<b>Address:</b>	6061 E Joan de Arc Ave, Scottsdale, AZ 85254		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Name:</b>	SUSSMAN MEDIA PRODUCTION	10/02/2008	\$125.00	\$4,400.00
<b>Address:</b>	E. KATHLEEN ROAD, SCOTTSDALE, AZ 85254		Cash	
<b>Category:</b>	Communications - production cost			
<b>Memo:</b>	Audio Rental for tv ad voice loop			
<b>Name:</b>	UNITED PRINTING & MAILING	10/08/2008	\$5,647.86	\$5,647.86
<b>Address:</b>	4833 S 38th St, , Phoenix, AZ 85040		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Memo:</b>	postcard mailing			
Total of Operating Expenses			\$42,338.36	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$42,338.36	

